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83-1603/5



U.S. MERIT SYSTEMS PROTECTION BOARD

Washington, D.C. 20419

August 2, 1983

To:

From: Verne L. Speirs

Subject: Automating Travel Paperwork Systems

The attached is for your information. It came to my attention after our telephone conversation. This may provide the type of background information you were requesting.

653-7115  
Suite 826  
1120 Vermont Avenue, N.W.

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EXECUTIVE OFFICE OF THE PRESIDENT  
OFFICE OF MANAGEMENT AND BUDGET  
WASHINGTON, D.C. 20503

JUL 22 1983

MEMORANDUM FOR: TRAVEL MANAGEMENT IMPROVEMENT PROJECT  
IMPLEMENTATION COORDINATORS

FROM: Jack Kelly *Jack Kelly*  
SUBJECT: Automating Travel Paperwork Systems

To date, the Travel Management Improvement Project has focused on strengthening certain government-wide travel policies, and improving travel services and savings opportunities. Our most recent report of travel cost avoidances identifies \$158 million in airfare discounts taken in the first two quarters of FY '83.

The Project is also sponsoring efforts to reduce travel overhead costs. The State Department recently completed a simplified travel reimbursement system test which proved the feasibility and benefits of combining the travel authorization, travel advance application and travel voucher into a single form. Government-wide expansion of this system is dependent upon implementation of the GSA and DOD per diem legislation still being evaluated by OMB.

Within the context of the Reform '88 orientation toward improving agency administrative systems and reducing overhead costs, we are expanding the Project focus to include the automation of travel paperwork. Our objective is to assist agencies in upgrading their travel paperwork systems to speed processing, improve controls, and reduce related overhead costs. The approach we have chosen is to identify the most effective and efficient agency systems as model systems and to encourage the adoption of these model systems government-wide.

Rather than conduct a comprehensive and time-consuming survey and analysis of all agency travel paperwork systems, we only seek information from those agencies which consider their systems to be potential models. We would like to see such systems in operation and learn as much as possible about their operational features and costs. With this knowledge, we will identify certain systems as models and promote their use by agencies with less capable systems.

I ask those of you who believe that you have a possible model travel processing system in place or under development to share its characteristics with us. Specifically, we need to know the system inputs (eg. travel authorization, travel advance application, travel voucher, GTRs, etc.), major processing features (eg. computer edits), system outputs (eg. postings to accounting records; management reports on travel, paperwork productivity, etc.), and the name and phone number of a contact person who can give us a full system briefing. Agencies responding to this request should send any descriptive materials to me at OMB, New Executive Office Building, Room 10208, Washington, D.C. 20503. Verbal responses and questions about this request can be directed to me at 395-3325.

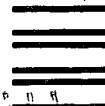
I need all responses no later than August 12 in order to begin scheduling follow-up contacts. Thank you for your help.

U.S. MERIT SYSTEMS PROTECTION BOARD  
WASHINGTON, D.C. 20419

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